

# Bhanero Textile Mills Limited

Annexure "A"

## CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE FIRST QUARTER ENDED SEPTEMBER 30, 2015

	September 30, 2015	September 30, 2014
	Rupees	Rupees
Sales	1,600,461,526	1,698,159,266
Cost of goods sold	1,455,613,091	1,532,589,191
Gross profit	<b>144,848,435</b>	165,570,075
Other operating income	1,245,325	4,916,308
	<b>146,093,760</b>	170,486,383
Distribution cost	33,503,506	45,685,257
Administrative expenses	33,848,039	29,162,451
Other operating expenses	5,444,231	4,302,335
Finance cost	18,235,550	32,947,507
	<b>91,031,326</b>	112,097,550
Profit before tax	<b>55,062,434</b>	58,388,833
Current period	<b>15,940,363</b>	16,990,801
	<b>15,940,363</b>	16,990,801
Profit after Tax	<b>39,122,071</b>	41,398,032
Earnings per Share - basic and diluted	<b>13.04</b>	13.80

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